



2004-2005 CAPITAL BUDGET

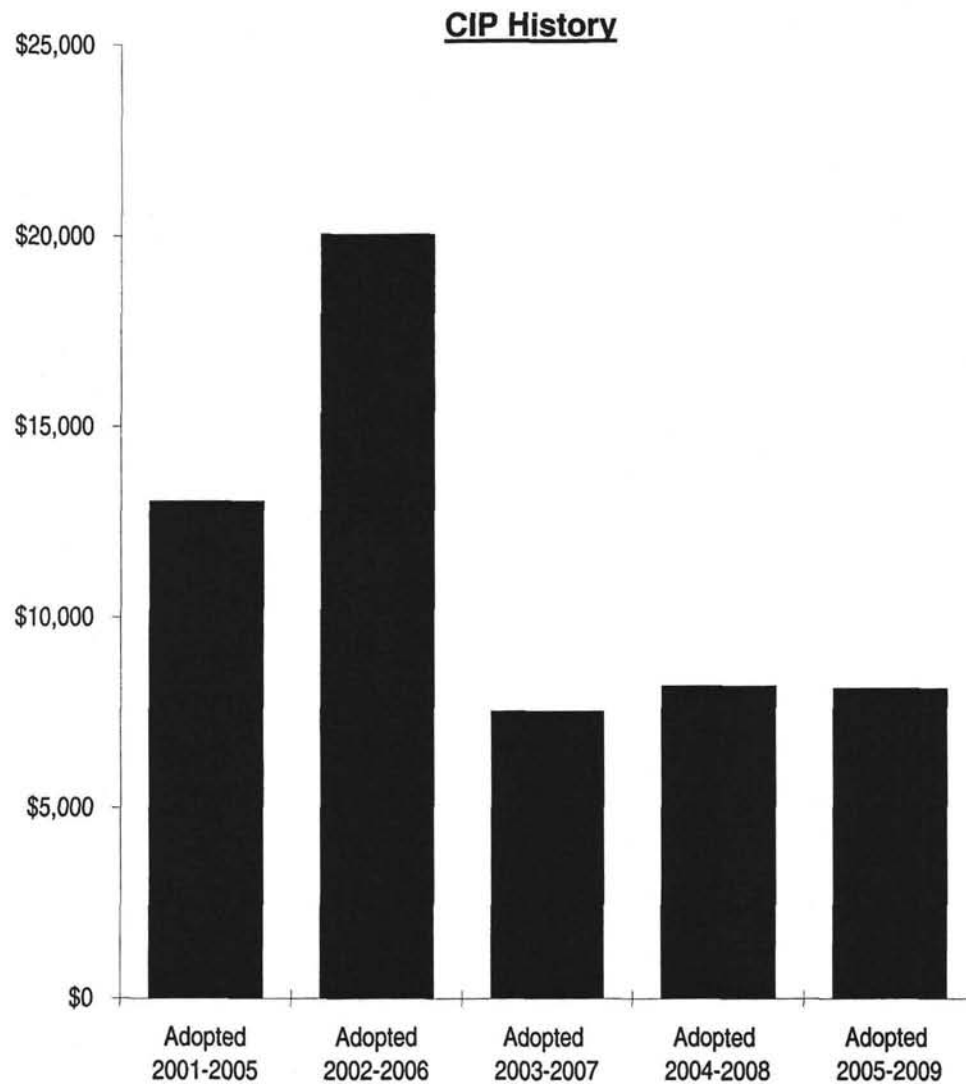
2005-2009 CAPITAL IMPROVEMENT PROGRAM



MUNICIPAL IMPROVEMENTS

MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM

2005-2009 Capital Improvement Program



Municipal Improvements

2005-2009 Adopted Capital Improvement Program

Overview

Introduction

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs. The 2005-2009 Adopted Capital Improvement Program (CIP) provides funding of \$8.1 million, of which \$5.7 million is allocated in 2004-2005.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities, Materials and Equipment.*

Program Priorities and Objectives

An overall goal of this program is to develop and maintain functional City facilities that meet the service needs of our customers. There are a variety of projects that are typically funded in this program. These projects are managed by several different departments including the City Manager's Office, Public Works, General Services, Conventions, Arts and Entertainment, and Environmental Services. General Services is responsible for coordinating the Municipal Improvements Capital Program and maintaining the projects once the improvements are completed.

Sources of Funding

The General Fund primarily supports this program. The General Fund receives \$100,000 from the Parks Construction and Conveyance Tax Fund on an ongoing basis to support a portion of the Methane Monitoring and Control project.

The Fiber Optics Fund, the Hayes Mansion

Phase III Fund, the Redevelopment Capital Projects Fund, and the City Hall Renovation Construction Fund are also reflected in this capital program. The available fund balance in the Fiber Optics Fund has been set aside in a reserve for potential future fiber optics conduit installation. The initial source of funding for the City Hall Renovation Construction Fund was a loan from the Sewage Treatment Plant Connection Fee Fund. Further activity in this fund has been put on hold until a decision on the interim space plan is complete. On January 13, 2004, the \$2.4 million loan from the Sanitary Sewer Connection Fee Fund that was used to establish this fund was repaid. To fund this repayment, the renovation project budget was reduced by \$1.8 million and commercial paper in the amount of \$600,000 was approved to finance the design work that has been done for this project.

Program Highlights

Ongoing Projects

Currently, in light of the financial problems facing the General Fund, there are only four ongoing projects in this capital program. There is an annual allocation for maintenance and repair needs of the HP Pavilion (\$100,000) and an allocation for unanticipated and emergency maintenance (\$200,000) for all other City facilities. In addition, \$250,000 in ongoing funding is provided for methane monitoring and control at closed City-owned landfills. This allocation funds the construction and maintenance of a methane monitoring control system, groundwater monitoring and erosion control as well as miscellaneous pipe repairs and grading work.

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Program Highlights (Cont'd.)

Ongoing Projects (Cont'd.)

plans, geotechnical evaluations, and closure plans at the City's five landfill sites. The fuel tank and monitoring/replacement project (\$50,000) provides funding to monitor and perform soil cleanup once fuel tanks have been removed at City facilities.

Animal Shelter Facility

The Animal Shelter Facility project provides funds to build a new Animal Service Center for San José. Since 1993, the City has contracted with the Humane Society of Santa Clara Valley to provide animal shelter and field services. More than five years ago, the City was notified that the Humane Society would be discontinuing its role in providing animal control services for the City. As of July 1, 2001, the City took responsibility for much of the animal control services program from the Humane Society; however, shelter and other services continue to be contracted with the Humane Society until a new shelter becomes operational. Completion of this project is now scheduled for the third quarter of 2004.

Children's Discovery Museum

The Children's Discovery Museum (CDM) project provides funds for improvement to the CDM. In 2001-2002, funding of \$352,000 was provided for the installation of a central routing and message storing system for the increased volume of calls and messages received by the CDM, and the upgrade of security features that allow for heightened surveillance of the facilities. In 2003-2004, funding of \$617,000 was provided for the

redesign and reconstruction of the courtyard adjacent to Discovery Meadows that is heavily used for events and festivals. Of this total project amount, \$633,000 was rebudgeted to 2004-2005 to provide sufficient funding to complete the improvements.

San José Child Care Facility

The Mayor, in his 2001 State of the City Address, announced that San José Redevelopment Agency funding would be used to establish a Child Care Facility Fund to expand the number of available, affordable, and quality early childcare spaces in San José. This facility, which is scheduled for completion in the fall of 2005, will provide care services for up to 112 children.

Major Changes from the 2004-2008 Adopted CIP

The 2005-2009 Adopted CIP now reflects the San José Redevelopment Agency-funded projects that are being administered by the City of San José along with the Hayes Mansion, Phase III projects.

Since the 2004-2008 Adopted CIP, additional funding has been added to complete the Animal Shelter Facility and to expand this facility for use by other agencies.

Operating Budget Impact

The ongoing projects included in the 2005-2009 Adopted Capital Budget will not result in additional operating and maintenance costs. The operating and maintenance costs associated with projects currently under construction and anticipated to be operational in 2004-2005 have been addressed in the 2004-2005 Adopted Operating Budget.

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Council Approved Revisions to the Proposed Capital Improvement Program

During the June Budget hearings, the City Council approved the rebudgeting of unexpended funds for six General Fund projects totaling \$2,420,000. These include funds for the Animal Shelter Facility Tenant Improvements (\$1,000,000), Los Lagos Golf Course Enhancements (\$481,000), Alviso

Education Center (\$400,000), Animal Care Shelter (\$315,000), Arena Repairs (\$212,000), and Ice Center Expansion (\$12,000). In addition, one City Hall Renovation Project (\$30,000), eight Redevelopment Agency-funded projects totaling \$2,061,224, and two Hayes Mansion Phase III projects totaling \$369,999 are now displayed as part of the Municipal Improvements Capital Program.

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SOURCE OF FUNDS

USE OF FUNDS

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period.

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Source of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Beginning Fund Balance							*
Contributions, Loans and Transfers from: <u>General Fund</u>							
- Alviso Education Center		400,000					400,000
- Animal Shelter Facility		315,000					315,000
- Animal Shelter Facility Expansion		1,000,000					1,000,000
- Arena Repairs	18,000	312,000	100,000	100,000	100,000	100,000	712,000
- Fuel Tank Monitoring	69,000	50,000	50,000	50,000	50,000	50,000	250,000
- Ice Center Expansion		12,000					12,000
- Los Lagos Golf Course Expansion		481,000					481,000
- Methane Monitoring and Control	290,000	250,000	250,000	250,000	250,000	250,000	1,250,000
- Municipal Improvement Projects	1,030,000						
- Unanticipated/Emergency Maintenance	253,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Reserve for Encumbrances	3,862,000						
Total General Fund	5,522,000	3,020,000	600,000	600,000	600,000	600,000	5,420,000
<u>Fiber Optics Development Fund</u>							
Beginning Fund Balance	777,798						*
Total Fiber Optics Development Fund	777,798						*

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Hayes Mansion Phase 3 Fund</u>							
Beginning Fund Balance	712,764	618,263	248,264	248,264	248,264	248,264	618,263 *
Reserve for Encumbrances							
Total Hayes Mansion Phase 3 Fund	712,764	618,263	248,264	248,264	248,264	248,264	618,263 *
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance	2,321,290	2,061,304	80	80	80	80	2,061,304 *
Total Redevelopment Capital Projects Fund	2,321,290	2,061,304	80	80	80	80	2,061,304 *
<u>City Hall Renovation Construction Fund</u>							
Beginning Fund Balance	2,065,818	30,000					30,000 *
Sale of Bonds							
- Commercial Paper Proceeds	600,000						
Reserve for Encumbrances	25,437						
Total City Hall Renovation Construction Fund	2,691,255	30,000					30,000 *
TOTAL SOURCE OF FUNDS	12,025,107	5,729,567	848,344	848,344	848,344	848,344	8,129,567 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program

Use of Funds

		Estimated						5-Year
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
USE OF FUNDS								
Construction Projects								
Alviso Ring Levee		362,000						
City Hall Renovation		261,255	30,000					30,000
Facility Improvements		13,000						
Ice Center Corrective Work		120,000						
Los Lagos Golf Course (Capitol Tuers)		33,000						
Municipal Stadium Improvements		35,000						
Opera San José at Fox Theatre		88,000	20,000					20,000
Security Improvements		20,000						
Underground Parking		12,000						
Wildlife Center Relocation		52,000						
1. Alviso Education Center		275,000	400,000					400,000
2. Animal Shelter Facility		3,909,000	315,000					315,000
3. Animal Shelter Facility Tenant Improvements			1,000,000					1,000,000
4. Arena Repairs		18,000	312,000	100,000	100,000	100,000	100,000	712,000
5. Children's Discovery Museum			633,410					633,410
6. Convention Center Capital Improvements		83,800	10,000					10,000
7. Convention Center Patio			137,000					137,000
8. Fuel Tank Monitoring		69,000	50,000	50,000	50,000	50,000	50,000	250,000
9. Los Lagos Golf Course Enhancements		22,000	481,000					481,000
10. Methane Monitoring and Control (Landfill Projects)		290,000	250,000	250,000	250,000	250,000	250,000	1,250,000
11. San José Child Care Facility			856,000					856,000
12. Unanticipated/Emergency Maintenance		253,000	200,000	200,000	200,000	200,000	200,000	1,000,000

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Construction Projects</u>							
Public Art							
Ice Center Public Art	5,000						
13. Hayes Mansion Public Art- Administration- Taxable		299,999					299,999
14. Hayes Mansion Public Art- Tax Exempt		70,000					70,000
15. Paseo Plaza Public Art		193,000					193,000
16. Twohy Building Public Art	7,186	192,814					192,814
Total Public Art	12,186	755,813					755,813
Construction Projects							
Total Construction Projects							
Total Construction Projects	5,928,241	5,450,223	600,000	600,000	600,000	600,000	7,850,223

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Developer Payment	69,501						
Loan Repayment to Sewage Treatment Connection Fee Fund	2,400,000						
On-Site Improvement- Taxable	13,000						
17. Ice Center Expansion	46,000	12,000					12,000
18. Office of Equality Assurance Audit Services	81,000	19,000					19,000
Total General Non-Construction	2,609,501	31,000					31,000
Reserves							
Reserve for Fiber Optic Installation	777,798						
Total Reserves	777,798						
Total Non-Construction	3,387,299	31,000					31,000
Ending Fund Balance	2,709,567	248,344	248,344	248,344	248,344	248,344	248,344*
TOTAL USE OF FUNDS	12,025,107	5,729,567	848,344	848,344	848,344	848,344	8,129,567*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
2004-2005 Use of Funds by Funding Source

	(001) General Fund	(434) Hayes Mansion Phase 3 Fund	(450) Redevelopment Capital Projects Fund	(485) City Hall Renovation Construction Fund	Total
TOTAL RESOURCES	3,020,000	618,263	2,061,304	30,000	5,729,567
<u>Construction Projects</u>					
City Hall Renovation				30,000	30,000
Opera San José at Fox Theatre			20,000		20,000
1. Alviso Education Center	400,000				400,000
2. Animal Shelter Facility	315,000				315,000
3. Animal Shelter Facility Tenant Improvements	1,000,000				1,000,000
4. Arena Repairs	312,000				312,000
5. Children's Discovery Museum			633,410		633,410
6. Convention Center Capital Improvements			10,000		10,000
7. Convention Center Patio			137,000		137,000
8. Fuel Tank Monitoring	50,000				50,000
9. Los Lagos Golf Course Enhancements	481,000				481,000
10. Methane Monitoring and Control (Landfill Projects)	250,000				250,000
11. San José Child Care Facility			856,000		856,000
12. Unanticipated/Emergency Maintenance	200,000				200,000
Public Art					
13. Hayes Mansion Public Art- Administration- Taxable		299,999			299,999
14. Hayes Mansion Public Art- Tax Exempt		70,000			70,000
15. Paseo Plaza Public Art			193,000		193,000
16. Twohy Building Public Art			192,814		192,814
Total Construction Projects	3,008,000	369,999	2,042,224	30,000	5,449,223

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
2004-2005 Use of Funds by Funding Source

	(001) General Fund	(434) Hayes Mansion Phase 3 Fund	(450) Redevelopment Capital Projects Fund	(485) City Hall Renovation Construction Fund	Total
<u>Construction Projects</u>					
Public Art					
Total Public Art		369,999	385,814		755,813
<u>Non-Construction</u>					
General Non-Construction					
17. Ice Center Expansion	12,000				12,000
18. Office of Equality Assurance Audit Services			19,000		19,000
Total General Non-Construction	12,000		19,000		31,000
Total Non-Construction	12,000		19,000		31,000
Ending Fund Balance		248,264	80		248,344
TOTAL USE OF FUNDS	3,020,000	618,263	2,061,304	30,000	5,729,567

2004-2005 CAPITAL BUDGET

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MUNICIPAL IMPROVEMENTS

DETAIL OF CAPITAL PROJECTS

The Detail of Capital Projects section provides information on the individual capital projects with funding in 2004-2005, including the following: project name, City Service Area (CSA) and CSA Outcome supported by the project, responsible department, Council District, project location, project description, project start and completion dates, project justification, project costs by type of expenditure, funding sources for the project, and the annual operating budget impact. On the Use of Funds statement, these projects are numbered.

Municipal Improvements Capital Program

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

1. Alviso Education Center

CSA:	Strategic Support	Initial Start Date: 2nd Qtr. 2003
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	City Manager	Initial Completion Date: 3rd Qtr. 2004
Council District:	4	Revised Completion Date:
Location:	1751 Grant Boulevard (Alviso)	

Description: This project provides funding for the removal of asbestos containing soil from portions of a levee adjacent to the Fish and Wildlife Education Center site in Alviso and subsequent reconstruction of the levee with suitable material. Included in the levee restoration are repairs and modifications to minor facilities including irrigation facilities, revegetation and plant establishment procedures and improvements, and reconstruction of pathways and hand railings. The funding is also intended to reimburse the United States Environmental Protection Agency (EPA) for the costs incurred by EPA staff in monitoring and coordinating the project in compliance with federal and state regulations.

Justification: This project is mandated by an order of consent from the EPA and is being coordinated with an asbestos-containing soil removal operation currently being performed by the EPA.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction	25	675	275	400					400		700
TOTAL	25	675	275	400					400		700

FUNDING SOURCE SCHEDULE (000'S)

General Fund	25	675	275	400					400		700
TOTAL	25	675	275	400					400		700

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003
Initial Project Budget: \$700,000
Appn. #: 6866

Redevelopment Area: N/A
SNI Area: N/A

Municipal Improvements Capital Program

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

2. Animal Shelter Facility

CSA:	Strategic Support	Initial Start Date: 1st Qtr. 2001
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date: 1st Qtr. 2002
Department:	City Manager	Initial Completion Date: 2nd Qtr. 2002
Council District:	City-wide	Revised Completion Date: 3rd Qtr. 2004
Location:	Monterey Road South of Umbarger Road	

Description: This project provides funding for the construction of a facility to house stray animals.

Justification: The Humane Society will stop providing contracted animal control services for the City once the shelter is complete. At that time, the City will assume direct responsibility to house stray animals.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction	12,300	4,224	3,909	315					315		16,524
TOTAL	12,300	4,224	3,909	315					315		16,524
FUNDING SOURCE SCHEDULE (000'S)											
General Fund	12,300	4,224	3,909	315					315		16,524
TOTAL	12,300	4,224	3,909	315					315		16,524
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2002-2006 CIP: cost estimate increased by \$2 million based on low bid information.
 2005-2009 CIP: increase of \$524,000 approved in January 2004 based on the revised project costs.

Notes:

The original cost estimate for this project of between \$15 million and \$18 million was approved in October of 1999. At that time, \$6.5 million was set aside to start accumulating funding for the project.

In addition to the \$16.524 million allocated for the construction project, \$864,000 was added for cages and a kennel system and \$260,000 was added for landscaping. These allocations are budgeted in a City-Wide appropriation.

FY Initiated:	2000-2001	Redevelopment Area:	N/A
Initial Project Budget:	\$14,000,000	SNI Area:	N/A
Appn. #:	4813		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

3. Animal Shelter Facility Tenant Improvements

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2004
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date: TBD
Council District:	City-wide	Revised Completion Date:
Location:	Monterey Road South of Umbarger Road	

Description: This project provides funding for the build-out of a spay and neuter clinic, the purchase of 3 animal control vehicles, kennel covers, a night drop box, and the Valley Wide Communication System.

Justification: This allocation will allow additional jurisdictions to use the facility.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Construction		1,000		1,000					1,000	
TOTAL		1,000		1,000					1,000	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		1,000		1,000					1,000	
TOTAL		1,000		1,000					1,000	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$1,000,000	SNI Area:	N/A
Appn. #:	4889		

Municipal Improvements Capital Program

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

4. Arena Repairs

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 Materials and Equipment **Initial Completion Date:** Ongoing
Department: City Manager **Revised Completion Date:**
Council District: 3
Location: 525 West Santa Clara Street

Description: This project provides for necessary repairs to the HP Pavilion such as roof repairs and HVAC repairs.

Justification: This project is necessary for the efficient maintenance and operation of the HP Pavilion.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Construction		230	18	312	100	100	100	100	712	
TOTAL		230	18	312	100	100	100	100	712	
FUNDING SOURCE SCHEDULE (000'S)										
General Fund		230	18	312	100	100	100	100	712	
TOTAL		230	18	312	100	100	100	100	712	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6209

Municipal Improvements Capital Program

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Detail of Capital Projects

5. Children's Discovery Museum

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2001
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Conventions, Arts and Entertainment	Initial Completion Date: 2nd Qtr. 2003
Council District:	3	Revised Completion Date: 2nd Qtr. 2005
Location:	Woz Way	
Description:	This project provides funding for the purchase of security systems, phone system, central routing, and storage system. Funding was also provided to paint the exterior of all structures at the Children's Discovery Museum site.	
Justification:	Improvements are needed to maintain this facility.	

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction	335	633		633					633		969
TOTAL	335	633		633					633		969

FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund	335	633		633					633		969
TOTAL	335	633		633					633		969

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2003-2007 CIP: increase of \$617,000 to revise the scope of work and to cover Engineering and Inspection costs.

Notes:

FY Initiated:	2001-2002	Redevelopment Area:	N/A
Initial Project Budget:	\$352,000	SNI Area:	N/A
Appn. #:	4225		

Municipal Improvements Capital Program

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Detail of Capital Projects

6. Convention Center Capital Improvements

CSA:	Strategic Support	Initial Start Date: 1st Qtr. 2001
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Conventions, Arts and Entertainment	Initial Completion Date: 2nd Qtr. 2003
Council District:	3	Revised Completion Date: 2nd Qtr. 2005
Location:	San Carlos Street	
Description:	This project provides funding for the purchase and installation of expansion joint covers, new facility doors, a new fire alarm system for the Civic Auditorium, and a new sound system for the Convention Center meeting rooms.	
Justification:	Improvements are needed to maintain this City facility.	

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Construction	2,123	94	84	10					10	
TOTAL	2,123	94	84	10					10	
FUNDING SOURCE SCHEDULE (000'S)										
Redevelopment Capital Projects Fund	2,123	94	84	10					10	
TOTAL	2,123	94	84	10					10	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

2002-2006 CIP: increase of \$1.4 million to revise the scope of work and to cover Engineering and Inspection costs.

Notes:

FY Initiated:	2000-2001	Redevelopment Area:	N/A
Initial Project Budget:	\$817,000	SNI Area:	N/A
Appn. #:	6854		

Municipal Improvements Capital Program

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

7. Convention Center Patio

CSA:	Strategic Support	Initial Start Date: 1st Qtr. 2001
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Conventions, Arts and Entertainment	Initial Completion Date: 2nd Qtr. 2002
Council District:	3	Revised Completion Date: TBD
Location:	San Carlos Street	

Description: This project provides funding to repair leaks on the east and west terraces of the Convention Center.

Justification: This project helps maintain the functionality of this facility.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction	4	137		137					137		141
TOTAL	4	137		137					137		141
FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund	4	137		137					137		141
TOTAL	4	137		137					137		141
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

This project is currently under review due to funding issues.

FY Initiated:	2000-2001	Redevelopment Area:	N/A
Initial Project Budget:	\$141,000	SNI Area:	N/A
Appn. #:	6412		

Municipal Improvements Capital Program

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

8. Fuel Tank Monitoring

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	Environmental Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various City-owned Fuel Tanks		
Description:	This project monitors and performs soil cleanup, when necessary, at City facilities where fuel tanks have been removed.		
Justification:	This project is necessary to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.		

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Maintenance		66	69	50	50	50	50	50	250	
TOTAL		66	69	50	50	50	50	50	250	
FUNDING SOURCE SCHEDULE (000'S)										
General Fund		66	69	50	50	50	50	50	250	
TOTAL		66	69	50	50	50	50	50	250	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4088		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

9. Los Lagos Golf Course Enhancements

CSA:	Strategic Support	Initial Start Date:	N/A
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	N/A
Council District:	7	Revised Completion Date:	
Location:	Tuers Road and Capitol Expressway		
Description:	This project provides funding for construction enhancements in buildings, materials and equipment at the Los Lagos Golf Course.		
Justification:	Funding is necessary to provide site amenities to attract public users to the golf course.		

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Construction	112	493	22	481					481	
TOTAL	112	493	22	481					481	
FUNDING SOURCE SCHEDULE (000'S)										
General Fund	112	493	22	481					481	
TOTAL	112	493	22	481					481	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

Funding has been carried over to address potential legal issues associated with this project.

FY Initiated:	1999-2000	Redevelopment Area:	N/A
Initial Project Budget:	\$620,000	SNI Area:	N/A
Appn. #:	4782		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

10. Methane Monitoring and Control (Landfill Projects)

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	Environmental Services	Initial Completion Date:	Ongoing
Council District:	7	Revised Completion Date:	
Location:	Singleton Road, Story Road, Roberts Avenue Landfill Sites		
Description:	This project provides funds for the construction and maintenance of a methane control system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funds for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at these two sites, as well as the Roberts Avenue site.		
Justification:	This project complies with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		88	88	75	75	75	75	75	375		
Post Construction		192	202	175	175	175	175	175	875		
TOTAL		280	290	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	280	290	250	250	250	250	250	250	1,250		
TOTAL	280	290	250	250	250	250	250	250	1,250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 4089

Municipal Improvements Capital Program

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

11. San José Child Care Facility

CSA:	Strategic Support	Initial Start Date: 4th Qtr. 2004
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date: 4th Qtr. 2005
Council District:	3	Revised Completion Date:
Location:	33 North Eighth Street	

Description: This project provides funding to develop and renovate existing facilities to be operated as a San José Smart Start Early Care and Education program.

Justification: The Mayor, in his 2001 State of the City address announced that San José Redevelopment Agency funding would be used to establish a Child Care Facility Fund to expand the number of available, affordable, and quality early child care spaces in San José.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		856		856					856		856
TOTAL		856		856					856		856

FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		856		856					856		856
TOTAL		856		856					856		856

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$856,000	SNI Area:	N/A
Appn. #:	4884		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

12. Unanticipated/Emergency Maintenance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various		

Description: This project allocates funds to respond to unanticipated maintenance needs.

Justification: These funds are used to implement projects that correct safety problems or address other maintenance needs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		253	253	200	200	200	200	200	1,000		
TOTAL		253	253	200	200	200	200	200	1,000		
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		253	253	200	200	200	200	200	1,000		
TOTAL		253	253	200	200	200	200	200	1,000		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5393		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

13. Hayes Mansion Public Art- Administration- Taxable

CSA:	Strategic Support	Initial Start Date:	TBD
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	Conventions, Arts and Entertainment	Initial Completion Date:	TBD
Council District:	2	Revised Completion Date:	
Location:	200 Edenvale Avenue		

Description: This project provides funding for the creation and construction of art pieces for Hayes Mansion and Edenvale Garden Park.

Justification: This is the 2% allocation of funding for public art for the Hayes Mansion Phase III project as required by City Council policy.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Project Total
Public Art	30	300		300					300	330
TOTAL	30	300		300					300	330

FUNDING SOURCE SCHEDULE (000'S)										
Hayes Mansion Phase 3 Fund	30	300		300					300	330
TOTAL	30	300		300					300	330

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

The schedule is pending due to the selection of artists.

FY Initiated:	2001-2002	Redevelopment Area:	N/A
Initial Project Budget:	\$330,885	SNI Area:	N/A
Appn. #:	4253		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

14. Hayes Mansion Public Art- Tax Exempt

CSA:	Strategic Support	Initial Start Date:	TBD
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	Conventions, Arts and Entertainment	Initial Completion Date:	TBD
Council District:	2	Revised Completion Date:	
Location:	200 Edenvale Avenue		

Description: This project provides funding for the purchase of art work for Hayes Mansion.

Justification: This is the 2% allocation of funding for public art for the Hayes Mansion Phase III project.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Public Art	12	70		70					70	
TOTAL	12	70		70					70	

FUNDING SOURCE SCHEDULE (000'S)										
Hayes Mansion Phase 3 Fund	12	70		70					70	
TOTAL	12	70		70					70	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

The schedule is pending due to issues with artistical design and style of paintings to be purchased.

FY Initiated:	2001-2002	Redevelopment Area:	N/A
Initial Project Budget:	\$83,000	SNI Area:	N/A
Appn. #:	4252		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

15. Paseo Plaza Public Art

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2003
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Conventions, Arts and Entertainment	Initial Completion Date: 2nd Qtr. 2005
Council District:	N/A	Revised Completion Date:
Location:	Second Street by the Repertory Theater	
Description:	This project provides funding to design and construct new and repair older art pieces for the Paseo Plaza.	
Justification:	Improvements are needed to maintain these City assets and to comply with the City's public art policy.	

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		193		193					193		193
TOTAL		193		193					193		193

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	193	193	193	193
TOTAL	193	193	193	193

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$193,000	SNI Area:	N/A
Appn. #:	4681		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

16. Twohy Building Public Art

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2002
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Conventions, Arts and Entertainment	Initial Completion Date: 2nd Qtr. 2004
Council District:	3	Revised Completion Date: 2nd Qtr. 2005
Location:	First Street/ Paseo de San Antonio	

Description: This project provides funding to design and construct art work for the Twohy Building.

Justification: These are private funds that are designated for art work at the Twohy Building location.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Public Art		200	7	193					193	
TOTAL		200	7	193					193	

FUNDING SOURCE SCHEDULE (000'S)										
Redevelopment Capital Projects Fund		200	7	193					193	
TOTAL		200	7	193					193	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

This project faces delays due to artistic differences between the building owner and the City.

FY Initiated:	2002-2003	Redevelopment Area:	N/A
Initial Project Budget:	\$200,000	SNI Area:	N/A
Appn. #:	4278		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

17. Ice Center Expansion

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2003
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	City Manager	Initial Completion Date: 1st Qtr. 2005
Council District:	7	Revised Completion Date:
Location:	1500 South 10th Street	
Description:	The project provides funding for the plan review and inspection for the second practice rink for the San José Sharks.	
Justification:	The plan review and inspection services are necessary to ensure that the expanded practice facilities for the San José Sharks meet all City standards.	

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Engineering & Inspection	435	58	46	12					12	
TOTAL	435	58	46	12					12	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund	435	58	46	12					12	
TOTAL	435	58	46	12					12	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
2001-2005 CIP: increase of \$300,000 based on anticipated activity.

Notes:

FY Initiated:	1999-2000	Redevelopment Area:	N/A
Initial Project Budget:	\$210,000	SNI Area:	N/A
Appn. #:	5200		

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Detail of Capital Projects

18. Office of Equality Assurance Audit Services

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	4 North Second Street		

Description: The Office of Equality Assurance will provide all labor compliance activities associated with San José Redevelopment Agency approved public and private projects.

Justification: This project provides funding necessary for the Office of Equality Assurance to implement the mandated Prevailing Wage Policy.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		100	81	19					19		
TOTAL		100	81	19					19		

FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		100	81	19					19		
TOTAL		100	81	19					19		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4843		

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SUMMARY OF PROJECTS WITH CLOSE-OUT COSTS ONLY IN 2004-2005

The Summary of Projects with Close-Out Costs Only in 2004-2005 includes those projects that are near completion with only minimal costs (typically inspection services and program management) to finish the project budgeted in 2004-2005. On the Use of Funds statement, the projects in this summary are not numbered.

Municipal Improvements Capital Program
2005-2009 Adopted Capital Improvement Program
Summary of Projects with Close-out Costs Only in 2004-2005

Project Name: Opera San José at Fox Theatre
5-Year CIP Budget: \$20,000
Total Budget: \$799,000
Council District: 3

Initial Start Date: 1st Qtr. 2000
Revised Start Date:
Initial End Date: 3rd Qtr. 2004
Revised End Date:

Description: This project provides funding for the Public Works Department to provide code compliance inspection services.
